

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-June 30, 2007

Fiscal Year 2006-2007

RECEIPTS (June 2007)

Application Filing Fees	\$ 1,150.00
Examination Fees	1,850.00
Renewal Fees	425.00
Personal Property Fees	650.00
Tuition	-
Home Study Courses	4,500.00
Refunds	(300.00)
Miscellaneous	190.00
Total	\$ 8,465.00

Receipts From June 2007	\$ 8,465.00	
Previous Balance	328,705.50	
Total Receipts	\$ 337,170.50	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Receipts Including DIT Charge	\$ 337,170.50	
Previous Year's Carryover	257,913.84	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 595,084.34	\$ 595,084.34

EXPENSES

Previous Expense Balance	\$ 186,275.28	
Current Month's Expenses	13,549.65	
Total Expenses	\$ 199,824.93	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Expenses Including DIT Charge	\$ 199,824.93	\$ (199,824.93)

CURRENT FINANCIAL BALANCE \$ 395,259.41

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00